

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.045215
Total funds used for calculation	225,746,314.83
Gross Claim	\$10,207,119.63
Net Claim	\$10,207,119.63
Payment Amount:	\$10,207,119.63
YTD Amount:	\$105,969,391.91

For assistance, please call: Bill Byall at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000045
Total funds used for calculation	225,746,314.83
Gross Claim	\$10,158.58
Net Claim	\$10,158.58
Payment Amount:	\$10,158.58
YTD Amount:	\$105,465.49

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000828
Total funds used for calculation	225,746,314.83
Gross Claim	\$186,917.95
Net Claim	\$186,917.95
Payment Amount:	\$186,917.95
YTD Amount:	\$1,940,565.22

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.005093
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,149,725.98
Net Claim	\$1,149,725.98
Payment Amount:	\$1,149,725.98
YTD Amount:	\$11,936,351.05

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000639
Total funds used for calculation	225,746,314.83
Gross Claim	\$144,251.90
Net Claim	\$144,251.90
Payment Amount:	\$144,251.90
YTD Amount:	\$1,497,610.13

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PAYMENT ISSUE DATE: 06/27/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000484
Total funds used for calculation	225,746,314.83
Gross Claim	\$109,261.22
Net Claim	\$109,261.22
Payment Amount:	\$109,261.22
YTD Amount:	\$1,134,340.06

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.025141
Total funds used for calculation	225,746,314.83
Gross Claim	\$5,675,488.10
Net Claim	\$5,675,488.10
Payment Amount:	\$5,675,488.10
YTD Amount:	\$58,922,403.68

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000404
Total funds used for calculation	225,746,314.83
Gross Claim	\$91,201.51
Net Claim	\$91,201.51
Payment Amount:	\$91,201.51
YTD Amount:	\$946,845.83

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.003453
Total funds used for calculation	225,746,314.83
Gross Claim	\$779,502.03
Net Claim	\$779,502.03
Payment Amount:	\$779,502.03
YTD Amount:	\$8,092,719.47

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.022173
Total funds used for calculation	225,746,314.83
Gross Claim	\$5,005,473.04
Net Claim	\$5,005,473.04
Payment Amount:	\$5,005,473.04
YTD Amount:	\$51,966,367.95

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000587
Total funds used for calculation	225,746,314.83
Gross Claim	\$132,513.09
Net Claim	\$132,513.09
Payment Amount:	\$132,513.09
YTD Amount:	\$1,375,738.87

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.003005
Total funds used for calculation	225,746,314.83
Gross Claim	\$678,367.68
Net Claim	\$678,367.68
Payment Amount:	\$678,367.68
YTD Amount:	\$7,042,751.80

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.003731
Total funds used for calculation	225,746,314.83
Gross Claim	\$842,259.50
Net Claim	\$842,259.50
Payment Amount:	\$842,259.50
YTD Amount:	\$8,744,261.87

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000577
Total funds used for calculation	225,746,314.83
Gross Claim	\$130,255.62
Net Claim	\$130,255.62
Payment Amount:	\$130,255.62
YTD Amount:	\$1,352,302.09

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.019867
Total funds used for calculation	225,746,314.83
Gross Claim	\$4,484,902.04
Net Claim	\$4,484,902.04
Payment Amount:	\$4,484,902.04
YTD Amount:	\$46,561,846.93

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.002275
Total funds used for calculation	225,746,314.83
Gross Claim	\$513,572.87
Net Claim	\$513,572.87
Payment Amount:	\$513,572.87
YTD Amount:	\$5,331,867.01

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.001006
Total funds used for calculation	225,746,314.83
Gross Claim	\$227,100.79
Net Claim	\$227,100.79
Payment Amount:	\$227,100.79
YTD Amount:	\$2,357,739.86

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000524
Total funds used for calculation	225,746,314.83
Gross Claim	\$118,291.07
Net Claim	\$118,291.07
Payment Amount:	\$118,291.07
YTD Amount:	\$1,228,087.16

For assistance, please call: Bill Byall at (916) 327-1714

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.243806
Total funds used for calculation	225,746,314.83
Gross Claim	\$55,038,306.01
Net Claim	\$55,038,306.01
Payment Amount:	\$55,038,306.01
YTD Amount:	\$571,402,710.63

For assistance, please call: Bill Byall at (916) 327-1714

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CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.002446
Total funds used for calculation	225,746,314.83
Gross Claim	\$552,175.49
Net Claim	\$552,175.49
Payment Amount:	\$552,175.49
YTD Amount:	\$5,732,635.91

For assistance, please call: Bill Byall at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.007780
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,756,306.33
Net Claim	\$1,756,306.33
Payment Amount:	\$1,756,306.33
YTD Amount:	\$18,233,813.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000318
Total funds used for calculation	225,746,314.83
Gross Claim	\$71,787.33
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Net Claim	\$71,787.33
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Payment Amount:	\$71,787.33
YTD Amount:	\$745,289.54

For assistance, please call: Bill Byall at (916) 327-1714

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.002213
Total funds used for calculation	225,746,314.83
Gross Claim	\$499,576.59
Net Claim	\$499,576.59
Payment Amount:	\$499,576.59
YTD Amount:	\$5,186,558.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.004755
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,073,423.73
Net Claim	\$1,073,423.73
Payment Amount:	\$1,073,423.73
YTD Amount:	\$11,144,187.96

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000153
Total funds used for calculation	225,746,314.83
Gross Claim	\$34,539.19
Net Claim	\$34,539.19
Payment Amount:	\$34,539.19
YTD Amount:	\$358,582.71

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MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	225,746,314.83
Gross Claim	\$115,807.86
Net Claim	\$115,807.86
Payment Amount:	\$115,807.86
YTD Amount:	\$1,202,306.71

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PAYMENT ISSUE DATE: 06/27/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.010173
Total funds used for calculation	225,746,314.83
Gross Claim	\$2,296,517.26
Net Claim	\$2,296,517.26
Payment Amount:	\$2,296,517.26
YTD Amount:	\$23,842,234.29

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PAYMENT ISSUE DATE: 06/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.004327
Total funds used for calculation	225,746,314.83
Gross Claim	\$976,804.30
Net Claim	\$976,804.30
Payment Amount:	\$976,804.30
YTD Amount:	\$10,141,093.85

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.002375
Total funds used for calculation	225,746,314.83
Gross Claim	\$536,147.50
Net Claim	\$536,147.50
Payment Amount:	\$536,147.50
YTD Amount:	\$5,566,234.77

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PAYMENT ISSUE DATE: 06/27/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.102696
Total funds used for calculation	225,746,314.83
Gross Claim	\$23,183,243.55
Net Claim	\$23,183,243.55
Payment Amount:	\$23,183,243.55
YTD Amount:	\$240,686,335.75

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PAYMENT ISSUE DATE: 06/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.013489
Total funds used for calculation	225,746,314.83
Gross Claim	\$3,045,092.04
Net Claim	\$3,045,092.04
Payment Amount:	\$3,045,092.04
YTD Amount:	\$31,613,869.89

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000449
Total funds used for calculation	225,746,314.83
Gross Claim	\$101,360.10
Net Claim	\$101,360.10
Payment Amount:	\$101,360.10
YTD Amount:	\$1,052,311.34

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.052701
Total funds used for calculation	225,746,314.83
Gross Claim	\$11,897,056.54
Net Claim	\$11,897,056.54
Payment Amount:	\$11,897,056.54
YTD Amount:	\$123,514,163.95

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.039664
Total funds used for calculation	225,746,314.83
Gross Claim	\$8,954,001.83
Net Claim	\$8,954,001.83
Payment Amount:	\$8,954,001.83
YTD Amount:	\$92,959,636.41

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000999
Total funds used for calculation	225,746,314.83
Gross Claim	\$225,520.57
Net Claim	\$225,520.57
Payment Amount:	\$225,520.57
YTD Amount:	\$2,341,334.13

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.055476
Total funds used for calculation	225,746,314.83
Gross Claim	\$12,523,502.56
Net Claim	\$12,523,502.56
Payment Amount:	\$12,523,502.56
YTD Amount:	\$130,017,869.85

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.087060
Total funds used for calculation	225,746,314.83
Gross Claim	\$19,653,474.17
Net Claim	\$19,653,474.17
Payment Amount:	\$19,653,474.17
YTD Amount:	\$204,040,589.62

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.024294
Total funds used for calculation	225,746,314.83
Gross Claim	\$5,484,280.97
Net Claim	\$5,484,280.97
Payment Amount:	\$5,484,280.97
YTD Amount:	\$56,937,308.57

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.017927
Total funds used for calculation	225,746,314.83
Gross Claim	\$4,046,954.19
Net Claim	\$4,046,954.19
Payment Amount:	\$4,046,954.19
YTD Amount:	\$42,015,112.00

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.007342
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,657,429.44
Net Claim	\$1,657,429.44
Payment Amount:	\$1,657,429.44
YTD Amount:	\$17,207,282.44

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.023223
Total funds used for calculation	225,746,314.83
Gross Claim	\$5,242,506.67
Net Claim	\$5,242,506.67
Payment Amount:	\$5,242,506.67
YTD Amount:	\$54,427,229.65

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.010830
Total funds used for calculation	225,746,314.83
Gross Claim	\$2,444,832.59
Net Claim	\$2,444,832.59
Payment Amount:	\$2,444,832.59
YTD Amount:	\$25,382,030.62

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SANTA CLARA COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.056314
Total funds used for calculation	225,746,314.83
Gross Claim	\$12,712,677.97
Net Claim	\$12,712,677.97
Payment Amount:	\$12,712,677.97
YTD Amount:	\$131,981,871.85

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.005734
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,294,429.37
Net Claim	\$1,294,429.37
Payment Amount:	\$1,294,429.37
YTD Amount:	\$13,438,648.52

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.005228
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,180,201.73
Net Claim	\$1,180,201.73
Payment Amount:	\$1,180,201.73
YTD Amount:	\$12,252,747.55

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000048
Total funds used for calculation	225,746,314.83
Gross Claim	\$10,835.82
Net Claim	\$10,835.82
Payment Amount:	\$10,835.82
YTD Amount:	\$112,496.53

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000911
Total funds used for calculation	225,746,314.83
Gross Claim	\$205,654.89
Net Claim	\$205,654.89
Payment Amount:	\$205,654.89
YTD Amount:	\$2,135,090.47

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.011260
Total funds used for calculation	225,746,314.83
Gross Claim	\$2,541,903.50
Net Claim	\$2,541,903.50
Payment Amount:	\$2,541,903.50
YTD Amount:	\$26,389,812.06

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.014216
Total funds used for calculation	225,746,314.83
Gross Claim	\$3,209,209.61
Net Claim	\$3,209,209.61
Payment Amount:	\$3,209,209.61
YTD Amount:	\$33,317,723.65

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.013589
Total funds used for calculation	225,746,314.83
Gross Claim	\$3,067,666.67
Net Claim	\$3,067,666.67
Payment Amount:	\$3,067,666.67
YTD Amount:	\$31,848,237.67

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.002614
Total funds used for calculation	225,746,314.83
Gross Claim	\$590,100.87
Net Claim	\$590,100.87
Payment Amount:	\$590,100.87
YTD Amount:	\$6,126,373.79

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.001268
Total funds used for calculation	225,746,314.83
Gross Claim	\$286,246.33
Net Claim	\$286,246.33
Payment Amount:	\$286,246.33
YTD Amount:	\$2,971,783.46

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	225,746,314.83
Gross Claim	\$30,701.50
Net Claim	\$30,701.50
Payment Amount:	\$30,701.50
YTD Amount:	\$318,740.18

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.008368
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,889,045.16
Net Claim	\$1,889,045.16
Payment Amount:	\$1,889,045.16
YTD Amount:	\$19,611,895.85

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.001214
Total funds used for calculation	225,746,314.83
Gross Claim	\$274,056.03
Net Claim	\$274,056.03
Payment Amount:	\$274,056.03
YTD Amount:	\$2,845,224.86

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.022211
Total funds used for calculation	225,746,314.83
Gross Claim	\$5,014,051.40
Net Claim	\$5,014,051.40
Payment Amount:	\$5,014,051.40
YTD Amount:	\$52,055,427.70

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.005770
Total funds used for calculation	225,746,314.83
Gross Claim	\$1,302,556.24
Net Claim	\$1,302,556.24
Payment Amount:	\$1,302,556.24
YTD Amount:	\$13,523,020.94

For assistance, please call: Bill Byall at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610033A
PAYMENT ISSUE DATE: 06/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2006

Collection Period: 05/16/2007 To 06/15/2007

Payment Calculations:

County Ratio	0.001063
Total funds used for calculation	225,746,314.83
Gross Claim	\$239,968.33
Net Claim	\$239,968.33
Payment Amount:	\$239,968.33
YTD Amount:	\$2,491,329.57

For assistance, please call: Bill Byall at (916) 327-1714

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